

**EXHIBIT B**

**USA Commercial Mortgage Company**  
as Loan Servicing Agent for Loans Listed Below

**Loan Summary for Client ID 3732**

**Individual Investments**

Panagiotis Dovanidis, a single man & Dimitra Dovanidou, a married woman dealing with her sole & separate property, as joint tenants with right of survivorship

GLYFADA ATHENS, GREECE 16675

Loan Name	Dates	Original Investment	Current Investment	Principal Due to (from) Investor - USA CMC	Interest Due to (from) Investor USA CMC	Total Due to (Owed from) Investor
Amesbury/Hatters Point	12/18/02 - 6/30/06	\$30,000.00	\$27,473.40	\$0.00	-\$388.40	-\$388.40
Beau Rivage Homes/\$8,000,000	11/18/02 - 6/30/06	\$30,000.00	\$243.94	\$0.00	\$71.33	\$71.33
Brookmere/Matteson \$27,050,000	11/8/03 - 6/30/06	\$30,000.00	\$7,397.51	-\$43.82	-\$186.70	-\$210.62
Hasley Canyon	3/11/04 - 6/30/06	\$50,000.00	\$50,000.00	\$0.00	-\$4,538.30	-\$4,538.30
HFA- Clear Lake	1/19/05 - 6/30/06	\$50,000.00	\$50,000.00	\$0.00	-\$6,766.70	-\$6,766.70
HFA- North Yonkers	1/13/05 - 6/30/06	\$50,000.00	\$0.00	\$50,000.00	\$1,094.72	\$51,094.72
Lerin Hills	11/23/05 - 6/30/06	\$50,000.00	\$50,000.00	\$0.00	\$1,795.79	\$1,795.79
Marlton Square 2nd	6/20/05 - 6/30/06	\$50,000.00	\$50,000.00	\$0.00	-\$1,579.74	-\$1,579.74
Marquis Hotel	3/29/04 - 6/30/06	\$50,000.00	\$50,000.00	\$0.00	-\$9,176.24	-\$9,176.24
Ocean Atlantic	11/2/05 - 6/30/06	\$50,000.00	\$50,000.00	\$0.00	\$1,750.02	\$1,750.02
Placer Vineyards 2nd	12/15/04 - 6/30/06	\$50,000.00	\$50,000.00	\$0.00	-\$2,000.01	-\$2,000.01
<b>Totals:</b>		<b>\$480,000.00</b>	<b>\$385,114.85</b>	<b>\$49,956.08</b>	<b>-\$19,904.24</b>	<b>\$30,051.84</b>
<b>Less:</b>						
						<b>-1,382.56</b>
					<b>Net check amount:</b>	<b>\$28,669.28</b>

**COLLECTED**

This statement is provided for information purposes only and is intended for the sole benefit of the named vested party.  
This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.